

**The School Board of Sarasota County, Florida  
General Fund Tentative Budget Amendment  
Number One**

**Fiscal Year 2017-2018 (School Board Approved September 19, 2017)**

Account Definition	Tentative Budget	Current Budget	Increase	Decrease	2017-2018 Budget
<b>Estimated Revenues</b>					
Federal Direct	\$2,822,635	\$2,822,635	\$0	\$0	\$2,822,635
State	\$80,687,566	\$80,687,566	\$1,850	\$0	\$80,689,416
Local	\$336,782,747	\$336,782,747	\$168,014	\$0	\$336,950,761
Total Estimated Revenue	\$420,292,948	\$420,292,948	\$169,864	\$0	\$420,462,812
Net Increase (Decrease) In Estimated Revenues				\$169,864	
<b>Estimated Appropriations (Summary by Object)</b>					
Salaries	\$251,256,847	\$251,256,847	\$0	\$29,081	\$251,227,766
Employee Benefits	\$81,309,606	\$81,309,606	\$0	\$20,707	\$81,288,899
Purchased Services	\$83,962,248	\$83,962,248	\$1	\$0	\$83,962,249
Energy Services	\$9,861,491	\$9,861,491	\$0	\$0	\$9,861,491
Materials and Supplies	\$10,669,557	\$10,669,557	\$2,025	\$0	\$10,671,582
Capital Outlay	\$2,145,604	\$2,145,604	\$1,100	\$0	\$2,146,704
Other Expenses	\$1,041,759	\$1,041,759	\$0	\$0	\$1,041,759
Total Estimated Appropriations by Object	\$440,247,112	\$440,247,112	\$3,126	\$49,788	\$440,200,450
Net Increase (Decrease) In Estimated Appropriations by Object				(\$46,662)	
<b>Estimated Appropriations (Summary by Function)</b>					
Instructional Services	\$293,841,217	\$293,841,217	\$1,154,495	\$0	\$294,995,712
Pupil Personnel Services	\$25,095,237	\$25,095,237	\$67,814	\$0	\$25,163,051
Instructional Media Services	\$3,404,521	\$3,404,521	\$492,210	\$0	\$3,896,731
Instruction and Curriculum Development Services	\$3,288,809	\$3,288,809	\$0	\$111,676	\$3,177,133
Instructional Staff Training	\$958,197	\$958,197	\$105,390	\$0	\$1,063,587
Instructional Related Technology	\$6,616,316	\$6,616,316	\$0	\$556,386	\$6,059,930
Board of Education	\$622,926	\$622,926	\$148,575	\$0	\$771,501
Legal Services	\$398,787	\$398,787	\$0	\$0	\$398,787
General Administration	\$2,231,481	\$2,231,481	\$0	\$322,178	\$1,909,303
School Administration	\$20,011,407	\$20,011,407	\$0	\$686,390	\$19,325,017
Facilities Acquisition and Construction	\$82,798	\$82,798	\$0	\$19,123	\$63,675
Fiscal Services	\$2,346,259	\$2,346,259	\$0	\$76,769	\$2,269,490
Food Services	\$48,278	\$48,278	\$3,144	\$0	\$51,422
Central Services	\$5,868,663	\$5,868,663	\$236,512	\$0	\$6,105,175
Pupil Transportation Services	\$15,919,470	\$15,919,470	\$539,982	\$0	\$16,459,452
Operation of Plant	\$36,398,314	\$36,398,314	\$0	\$892,496	\$35,505,818
Maintenance of Plant	\$17,104,570	\$17,104,570	\$0	\$379,638	\$16,724,932
Administrative Technology Services	\$3,127,028	\$3,127,028	\$228,875	\$0	\$3,355,903
Community Services	\$2,882,834	\$2,882,834	\$20,997	\$0	\$2,903,831
Debt Service			\$0	\$0	
Total Estimated Appropriations by Function	\$440,247,112	\$440,247,112	\$2,997,994	\$3,044,656	\$440,200,450
Net Increase (Decrease) In Estimated Appropriations by Function				(\$46,662)	
<b>Other Financing Sources (Uses)</b>					
Transfers In Public Education Capital Outlay	\$2,179,454	\$2,179,454	\$0	\$0	\$2,179,454
Transfers In Millage Fund	\$17,704,461	\$17,704,461	\$0	\$0	\$17,704,461
Transfers Out Self Insurance Fund	\$577,910	\$577,910	\$0	\$0	\$577,910
Total Other Financing Sources and Uses	\$19,306,005	\$19,306,005	\$0	\$0	\$19,306,005
Excess (Deficiency) of Revenues over Appropriations and Other Uses	-\$648,159	-\$648,159	\$216,526	\$0	-\$431,633
<b>Fund Balance</b>					
Beginning Gross Fund Balance	\$65,408,972	\$65,408,972	\$8,025,872	\$0	\$73,434,844
Ending Gross Fund Balance	\$64,760,813	\$64,760,813	\$8,242,398	\$0	\$73,003,211

**THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA**  
**Summary of all Capital Outlay Funds Budget**  
**Tentative Budget Amendment Number One**  
**Fiscal Year 2017-2018 (School Board Approved 9/19/2017)**

Account Definition	Tentative Budget	Current Budget	Increase	Decrease	2017-2018 Budget
<b>Estimated Revenues</b>					
Capital Outlay / Debt Service Distributed to Districts	\$116,992	\$116,992	\$0	\$0	\$116,992
Public Education Capital Outlay	\$777,187	\$777,187	\$0	\$0	\$777,187
County Impact Fees	\$3,500,000	\$3,500,000	\$0	\$0	\$3,500,000
District Local Capital Improvement Tax	\$84,758,433	\$84,758,433	\$0	\$0	\$84,758,433
Interest Income	\$105,646	\$105,646	\$0	\$0	\$105,646
Charter School Capital	\$1,402,267	\$1,402,267	\$0	\$0	\$1,402,267
Local Sales Tax	\$19,844,823	\$19,844,823	\$0	\$0	\$19,844,823
Fuel Tax Refund	\$0	\$0	\$0	\$0	\$0
FPL Rebates	\$0	\$0	\$0	\$0	\$0
City of NorthPort (N/P High)	\$0	\$0	\$0	\$0	\$0
Refund of Prior Year Expense	\$0	\$0	\$0	\$0	\$0
Miscellaneous Local Sources	\$0	\$0	\$1,323,475	\$0	\$1,323,475
<b>Total Estimated Revenues</b>	<b>\$110,505,349</b>	<b>\$110,505,349</b>	<b>\$1,323,475</b>	<b>\$1</b>	<b>\$111,828,823</b>
<b>Net Increase (Decrease) in Revenues</b>			<b>\$1,323,474</b>		
<b>Appropriations: (Summary by Object)</b>					
Library Books (New Libraries)	\$0	\$0	\$0	\$0	\$0
Audio Visual Materials	\$1,000	\$1,000	\$0	\$0	\$1,000
Buildings and Fixed Equipment	\$5,171,138	\$5,171,138	\$5,115,270	\$0	\$10,286,408
Furniture, Fixtures, and Equipment	\$11,923,954	\$11,923,954	\$3,094,323	\$0	\$15,018,277
Motor Vehicles (Including Buses)	\$4,358,749	\$4,358,749	\$1,503,143	\$0	\$5,861,892
Land	\$3,500,000	\$3,500,000	\$5,703,237	\$0	\$9,203,237
Improvements Other Than Buildings	\$4,820,000	\$4,820,000	\$4,599,870	\$0	\$9,419,870
Remodeling and Renovations	\$34,080,404	\$34,080,404	\$33,156,718	\$0	\$67,237,122
Dues and Fees	\$4,000	\$4,000	\$0	\$0	\$4,000
Computer Software	\$0	\$0	\$390,690	\$0	\$390,690
<b>Total Appropriations by Object</b>	<b>\$63,859,245</b>	<b>\$63,859,245</b>	<b>\$53,563,251</b>	<b>\$0</b>	<b>\$117,422,496</b>
<b>Net Increase (Decrease) in Appropriations</b>			<b>\$53,563,251</b>		
<b>Other Financing Sources</b>					
Capital Lease Agreement	\$0	\$0	\$0	\$0	\$0
<b>Total Other Financing Sources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Increase (Decrease) in Other Financing Sources</b>			<b>\$0</b>		
<b>Transfers Out</b>					
Transfers To General Fund	\$19,883,915	\$19,883,915	\$0	\$0	\$19,883,915
Capital Transfers Between Capital Funds	\$0	\$0	\$0	\$0	\$0
Transfers to Self-Insurance Fund	\$0	\$0	\$0	\$0	\$0
Transfers To Debt Service	\$28,224,513	\$28,224,513	\$201,137	\$0	\$28,425,650
<b>Total Transfers Out</b>	<b>\$48,108,428</b>	<b>\$48,108,428</b>	<b>\$201,137</b>	<b>\$0</b>	<b>\$48,309,565</b>
<b>Net Increase (Decrease) in Transfers Out</b>			<b>\$201,137</b>		
<b>Excess (Deficiency) of Revenues over Appropriations and Other Uses</b>	<b>(\$1,462,324)</b>	<b>(\$1,462,324)</b>	<b>(\$52,440,913)</b>	<b>\$1</b>	<b>(\$53,903,238)</b>
<b>Beginning Gross Fund Balance</b>	<b>\$13,308,401</b>	<b>\$13,307,006</b>	<b>\$51,306,599</b>	<b>\$0</b>	<b>\$64,613,605</b>
<b>Ending Gross Fund Balance</b>	<b>\$11,844,682</b>	<b>\$11,844,682</b>	<b>\$0</b>	<b>\$1,134,315</b>	<b>\$10,710,367</b>

**THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA**  
**Capital Outlay Budget Amendment by Individual Fund Source**  
**Tentative Budget Amendment Number One**  
**Fiscal Year 2017-2018 (School Board Approved 9/19/2017)**

Account Definition	Tentative Budget	Current Budget	Increase	Decrease	2017-2018 Budget
<b>Public Education Capital Outlay (PECO) Estimated Revenues</b>					
Public Education Capital Outlay	\$777,187	\$777,187	\$0	\$0	\$777,187
Interest Income	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Revenues</b>	<b>\$777,187</b>	<b>\$777,187</b>	<b>\$0</b>	<b>\$0</b>	<b>\$777,187</b>
<b>Net Increase (Decrease) in Revenues</b>			<b>\$0</b>		
<b>Public Education Capital Outlay (PECO) Appropriations: (Summary by Object)</b>					
Library Books (New Libraries)	\$0	\$0	\$0	\$0	\$0
Audio Visual Materials	\$0	\$0	\$0	\$0	\$0
Buildings and Fixed Equipment	\$0	\$0	\$0	\$0	\$0
Furniture, Fixtures, and Equipment	\$0	\$0	\$0	\$0	\$0
Motor Vehicles (Including Buses)	\$0	\$0	\$0	\$0	\$0
Land	\$0	\$0	\$0	\$0	\$0
Improvements Other Than Buildings	\$0	\$0	\$0	\$0	\$0
Remodeling and Renovations	\$0	\$0	\$0	\$0	\$0
Dues and Fees	\$0	\$0	\$0	\$0	\$0
Computer Software	\$0	\$0	\$0	\$0	\$0
<b>Total Appropriations by Object</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Increase (Decrease) in Appropriations</b>			<b>\$0</b>		
<b>Transfers Out</b>					
Transfers To General Fund	\$777,187	\$777,187	\$0	\$0	\$777,187
Capital Transfers Between Capital Funds	\$0	\$0	\$0	\$0	\$0
Transfers To Debt Service	\$0	\$0	\$0	\$0	\$0
<b>Total Transfers Out</b>	<b>\$777,187</b>	<b>\$777,187</b>	<b>\$0</b>	<b>\$0</b>	<b>\$777,187</b>
<b>Net Increase (Decrease) in Transfers Out</b>			<b>\$0</b>		
<b>Excess (Deficiency) of Revenues over Appropriations and Other Uses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Beginning Gross Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Ending Gross Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA**  
**Capital Outlay Budget Amendment by Individual Fund Source**  
**Tentative Budget Amendment Number One**  
**Fiscal Year 2017-2018 (School Board Approved 9/19/2017)**

Account Definition	Tentative Budget	Current Budget	Increase	Decrease	2017-2018 Budget
<b>Capital Outlay and Debt Service Estimated Revenues and Financing Sources</b>					
CO & DS Distributed to Districts	\$116,992	\$116,992	\$0	\$0	\$116,992
Interest Income	\$5,646	\$5,646	\$0	\$0	\$5,646
<b>Total Estimated Revenues</b>	<b>\$122,638</b>	<b>\$122,638</b>	<b>\$0</b>	<b>\$0</b>	<b>\$122,638</b>
<b>Net Increase (Decrease) in Revenues</b>			<b>\$0</b>		
<b>Capital Outlay and Debt Service Appropriations: (Summary by Object)</b>					
Library Books (New Libraries)	\$0	\$0	\$0	\$0	\$0
Audio Visual Materials	\$0	\$0	\$0	\$0	\$0
Buildings and Fixed Equipment	\$121,138	\$121,138	\$16,598	\$0	\$137,736
Furniture, Fixtures, and Equipment	\$0	\$0	\$0	\$0	\$0
Motor Vehicles (Including Buses)	\$0	\$0	\$0	\$0	\$0
Land	\$0	\$0	\$0	\$0	\$0
Improvements Other Than Buildings	\$0	\$0	\$0	\$0	\$0
Remodeling and Renovations	\$0	\$0	\$0	\$0	\$0
Dues and Fees	\$1,500	\$1,500	\$0	\$0	\$1,500
Computer Software	\$0	\$0	\$0	\$0	\$0
<b>Total Appropriations by Object</b>	<b>\$122,638</b>	<b>\$122,638</b>	<b>\$16,598</b>	<b>\$0</b>	<b>\$139,236</b>
<b>Net Increase (Decrease) in Appropriations</b>			<b>\$16,598</b>		
<b>Excess (Deficiency) of Revenues over Appropriations and Other Uses</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$16,598)</b>	<b>\$0</b>	<b>(\$16,598)</b>
<b>Beginning Gross Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,598</b>	<b>\$0</b>	<b>\$16,598</b>
<b>Ending Gross Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA**  
**Capital Outlay Budget Amendment by Individual Fund Source**  
**Tentative Budget Amendment Number One**  
**Fiscal Year 2017-2018 (School Board Approved 9/19/2017)**

Account Definition	Tentative Budget	Current Budget	Increase	Decrease	2017-2018 Budget
<b>Capital 1.5 Mill Levy Section 236.25(2) Estimated Revenues</b>					
Local Property Taxes	\$84,758,433	\$84,758,433	\$0	\$0	\$84,758,433
Interest Income	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Revenues</b>	<b>\$84,758,433</b>	<b>\$84,758,433</b>	<b>\$0</b>	<b>\$0</b>	<b>\$84,758,433</b>
<b>Net Increase (Decrease) in Revenues</b>			<b>\$0</b>		
<b>Capital 1.5 Mill Levy Section 236.25 (2) Appropriations: (Summary by Object)</b>					
Library Books (New Libraries)	\$0	\$0	\$0	\$0	\$0
Audio Visual Materials	\$1,000	\$1,000	\$0	\$0	\$1,000
Buildings and Fixed Equipment	\$4,650,000	\$4,650,000	\$2,374,040	\$0	\$7,024,040
Furniture, Fixtures, and Equipment	\$1,696,000	\$1,696,000	\$1,464,034	\$0	\$3,160,034
Motor Vehicles (Including Buses)	\$3,858,749	\$3,858,749	\$1,266,338	\$0	\$5,125,087
Land	\$0	\$0	\$3,786,894	\$0	\$3,786,894
Improvements Other Than Buildings	\$1,250,000	\$1,250,000	\$4,046,314	\$0	\$5,296,314
Remodeling and Renovations	\$28,303,556	\$28,303,556	\$15,005,522	\$0	\$43,309,078
Dues and Fees	\$2,500	\$2,500	\$0	\$0	\$2,500
Computer Software	\$0	\$0	\$0	\$0	\$0
<b>Total Appropriations by Object</b>	<b>\$39,761,805</b>	<b>\$39,761,805</b>	<b>\$27,943,142</b>	<b>\$0</b>	<b>\$67,704,947</b>
<b>Net Increase (Decrease) in Appropriations</b>			<b>\$27,943,142</b>		
<b>Transfers Out</b>					
Transfers To General Fund	\$17,704,461	\$17,704,461	\$0	\$0	\$17,704,461
Capital Transfers Between Capital Funds	\$0	\$0	\$0	\$0	\$0
Transfers To Debt Service	\$28,224,513	\$28,224,513	\$201,137	\$0	\$28,425,650
<b>Total Transfers Out</b>	<b>\$45,928,974</b>	<b>\$45,928,974</b>	<b>\$201,137</b>	<b>\$0</b>	<b>\$46,130,111</b>
<b>Net Increase (Decrease) in Transfers Out</b>			<b>\$201,137</b>		
<b>Excess (Deficiency) of Revenues over Appropriations and Other Uses</b>	<b>(\$932,346)</b>	<b>(\$932,346)</b>	<b>(\$28,144,279)</b>	<b>\$0</b>	<b>(\$29,076,626)</b>
<b>Beginning Gross Fund Balance</b>	<b>\$8,885,164</b>	<b>\$8,885,164</b>	<b>\$27,323,096</b>	<b>\$0</b>	<b>\$36,208,260</b>
<b>Ending Gross Fund Balance</b>	<b>\$7,952,818</b>	<b>\$7,952,818</b>	<b>\$0</b>	<b>\$821,184</b>	<b>\$7,131,634</b>

**THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA**  
**Capital Outlay Budget Amendment by Individual Fund Source**  
**Tentative Budget Amendment Number One**  
**Fiscal Year 2017-2018 (School Board Approved 9/19/2017)**

Account Definition	Tentative Budget	Current Budget	Increase	Decrease	2017-2018 Budget
<b>Local County Sales Tax Estimated Revenues and Financing Sources</b>					
Local Sales Tax	\$19,844,823	\$19,844,823	\$0	\$0	\$19,844,823
Interest Income	\$100,000	\$100,000	\$0	\$0	\$100,000
Refund of Prior Year Expense		\$0	\$0	\$0	
<b>Total Estimated Revenues</b>	<b>\$19,944,823</b>	<b>\$19,944,823</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,944,823</b>
<b>Net Increase (Decrease) in Revenues</b>			<b>\$0</b>		
<b>Local County Sales Tax Appropriations: (Summary by Object)</b>					
Library Books (New Libraries)	\$0	\$0	\$0	\$0	\$0
Audio Visual Materials	\$0	\$0	\$0	\$0	\$0
Buildings and Fixed Equipment	\$400,000	\$400,000	\$2,414,667	\$0	\$2,814,667
Furniture, Fixtures, and Equipment	\$10,227,954	\$10,227,954	\$657,716	\$0	\$10,885,670
Motor Vehicles (Including Buses)	\$500,000	\$500,000	\$236,805	\$0	\$736,805
Land	\$0	\$0	\$0	\$0	\$0
Improvements Other Than Buildings	\$2,820,000	\$2,820,000	\$909,151	\$0	\$3,729,151
Remodeling and Renovations	\$5,776,848	\$5,776,848	\$18,151,196	\$0	\$23,928,044
Dues and Fees	\$0	\$0	\$0	\$0	\$0
Computer Software	\$0	\$0	\$390,690	\$0	\$390,690
<b>Total Appropriations by Object</b>	<b>\$19,724,802</b>	<b>\$19,724,802</b>	<b>\$22,760,225</b>	<b>\$0</b>	<b>\$42,485,027</b>
<b>Net Increase (Decrease) in Appropriations</b>			<b>\$22,760,225</b>		
<b>Other Financing Sources</b>					
Capital Transfer Between Capital Funds	\$0	\$0	\$0	\$0	\$0
<b>Total Other Financing Sources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Increase (Decrease) in Other Financing Sources</b>			<b>\$0</b>		
<b>Excess (Deficiency) of Revenues over Appropriations and Other Uses</b>	<b>\$220,021</b>	<b>\$220,021</b>	<b>(\$22,760,225)</b>	<b>\$0</b>	<b>(\$22,540,204)</b>
<b>Beginning Gross Fund Balance</b>	<b>\$3,415,254</b>	<b>\$3,415,254</b>	<b>\$21,685,777</b>	<b>\$0</b>	<b>\$25,101,031</b>
<b>Ending Gross Fund Balance</b>	<b>\$3,635,275</b>	<b>\$3,635,275</b>	<b>\$0</b>	<b>\$1,074,448</b>	<b>\$2,560,827</b>

**THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA**  
**Capital Outlay Budget Amendment by Individual Fund Source**  
**Tentative Budget Amendment Number One**  
**Fiscal Year 2017-2018 (School Board Approved 9/19/2017)**

Account Definition	Tentative Budget	Current Budget	Increase	Decrease	2017-2018 Budget
<b>County Impact Fees 1(g), Florida Constitution (1968) section 125.01 Florida Statutes</b>					
Impact Fees	\$3,500,000	\$3,500,000	\$0	\$0	\$3,500,000
Interest Income	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Revenues</b>	<b>\$3,500,000</b>	<b>\$3,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,500,000</b>
<b>Net Increase (Decrease) in Revenues</b>			<b>\$0</b>		
<b>County Impact Fees Appropriations: (Summary by Object)</b>					
Library Books (New Libraries)	\$0	\$0	\$0	\$0	\$0
Audio Visual Materials	\$0	\$0	\$0	\$0	\$0
Buildings and Fixed Equipment	\$0	\$0	\$309,965	\$0	\$309,965
Furniture, Fixtures, and Equipment	\$0	\$0	\$0	\$0	\$0
Motor Vehicles (Including Buses)	\$0	\$0	\$0	\$0	\$0
Land	\$3,500,000	\$3,500,000	\$1,916,343	\$0	\$5,416,343
Improvements Other Than Buildings	\$0	\$0	\$0	\$0	\$0
Remodeling and Renovations	\$0	\$0	\$0	\$0	\$0
Dues and Fees	\$0	\$0	\$0	\$0	\$0
Computer Software	\$0	\$0	\$0	\$0	\$0
<b>Total Appropriations by Object</b>	<b>\$3,500,000</b>	<b>\$3,500,000</b>	<b>\$2,226,308</b>	<b>\$0</b>	<b>\$5,726,308</b>
<b>Net Increase (Decrease) in Appropriations</b>			<b>\$2,226,308</b>		
<b>Excess (Deficiency) of Revenues over Appropriations and Other Uses</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,226,308)</b>	<b>\$0</b>	<b>(\$2,226,308)</b>
<b>Beginning Gross Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,226,308</b>	<b>\$0</b>	<b>\$2,226,308</b>
<b>Ending Gross Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA**  
**Capital Outlay Budget Amendment by Individual Fund Source**  
**Tentative Budget Amendment Number One**  
**Fiscal Year 2017-2018 (School Board Approved 9/19/2017)**

Account Definition	Tentative Budget	Current Budget	Increase	Decrease	2017-2018 Budget
<b>Other (Interlocal Agreements, Fuel Taxes, Charter School, Etc.) Estimated Revenues and Financing Sources</b>					
Charter School Capital	\$1,402,267	\$1,402,267	\$0	\$0	\$1,402,267
Fuel Taxes	\$0	\$0	\$0	\$0	\$0
Miscellaneous Local Sources	\$0	\$0	\$1,323,475	\$0	\$1,323,475
Interest Income	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Revenues</b>	<b>\$1,402,267</b>	<b>\$1,402,267</b>	<b>\$1,323,475</b>	<b>\$0</b>	<b>\$2,725,742</b>
<b>Net Increase (Decrease) in Revenues</b>			<b>\$1,323,475</b>		
<b>Other (Interlocal Agreements, Fuel Taxes, Charter School, Etc.) Appropriations: (Summary by Object)</b>					
Library Books (New Libraries)	\$0	\$0	\$0	\$0	\$0
Audio Visual Materials	\$0	\$0	\$0	\$0	\$0
Buildings and Fixed Equipment	\$0	\$0	\$0	\$0	\$0
Furniture, Fixtures, and Equipment	\$0	\$0	\$972,573	\$0	\$972,573
Motor Vehicles (Including Buses)	\$0	\$0	\$0	\$0	\$0
Land	\$0	\$0	\$0	\$0	\$0
Improvements Other Than Buildings	\$750,000	\$750,000	\$0	\$355,595	\$394,405
Remodeling and Renovations	\$0	\$0	\$0	\$0	\$0
Dues and Fees	\$0	\$0	\$0	\$0	\$0
Computer Software	\$0	\$0	\$0	\$0	\$0
<b>Total Appropriations by Object</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$972,573</b>	<b>\$355,595</b>	<b>\$1,366,978</b>
<b>Net Increase (Decrease) in Appropriations</b>			<b>\$616,978</b>		
<b>Other Financing Sources</b>					
Capital Lease Agreement	\$0	\$0	\$0	\$0	\$0
Capital Transfer Between Capital Funds	\$0	\$0	\$0	\$0	\$0
<b>Total Other Financing Sources (Uses)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Increase (Decrease) in Other Financing Sources</b>			<b>\$0</b>		
<b>Transfers Out</b>					
Transfer (Out) To General Fund	\$1,402,267	\$1,402,267	\$0	\$0	\$1,402,267
<b>Total Transfers Out</b>	<b>\$1,402,267</b>	<b>\$1,402,267</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,402,267</b>
<b>Net Increase (Decrease) in Transfers Out</b>			<b>\$0</b>		
<b>Excess (Deficiency) of Revenues over Appropriations and Other Uses</b>	<b>(\$750,000)</b>	<b>(\$750,000)</b>	<b>\$350,902</b>	<b>(\$355,595)</b>	<b>(\$43,503)</b>
<b>Beginning Gross Fund Balance</b>	<b>\$1,006,588</b>	<b>\$1,006,588</b>	<b>\$54,820</b>	<b>\$0</b>	<b>\$1,061,408</b>
<b>Ending Gross Fund Balance</b>	<b>\$256,588</b>	<b>\$256,588</b>	<b>\$761,317</b>	<b>\$0</b>	<b>\$1,017,905</b>



**THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA**  
**Debt Service Fund Tentative to Final Budget Amendment Number One**  
**Summary of All Debt Service Funds**  
**Fiscal Year 2017-2018 (School Board Approved 9/19/17)**

Account Definition	Tentative Budget	Current Budget	Increase	Decrease	2017-2018 Budget
<b>Estimated Revenues</b>					
Capital Outlay / Debt Service Withheld for Bonds	1,675,053	1,675,053	0	15,136	1,659,916
Racing Commission Funds	0	0	0	0	0
Interest Income / Rebate	1,949,172	1,949,172	0	0	1,949,172
<b>Total Estimated Revenues</b>	<b>3,624,224</b>	<b>3,624,224</b>	<b>0</b>	<b>15,136</b>	<b>3,609,088</b>
<b>Net Increase (Decrease) in Revenues</b>			-15,136		
<b>Appropriations: (Summary by Object)</b>					
Principal Redemption	24,480,043	24,480,043	0	12,000	24,468,043
Interest Expense	5,518,677	5,518,677	0	3,136	5,515,541
Miscellaneous Expense	0	0	866,736	0	866,736
Dues and Fees	20,000	20,000	0	0	20,000
<b>Total Appropriations by Object</b>	<b>30,018,719</b>	<b>30,018,719</b>	<b>866,736</b>	<b>15,136</b>	<b>30,870,320</b>
<b>Net Increase (Decrease) in Appropriations</b>			851,600		
<b>Other Financing Sources (Uses)</b>					
Transfer In From Capital	28,224,512	28,224,512	201,137	0	28,425,650
Transfer In From General Fund	0	0	0	0	0
Premium on Sale of Bonds	0	0	0	0	0
Certificates of Participation Issued	0	0	0	0	0
Refunding Bond Issued	0	0	0	0	0
Tax Credit Rebate	0	0			0
Transfers To Capital / Operating		0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>28,224,512</b>	<b>28,224,512</b>	<b>201,137</b>	<b>0</b>	<b>28,425,650</b>
<b>Excess (Deficiency) of Revenues over</b>					
Appropriations and Other Uses	1,830,017	1,830,017	-665,598	0	1,164,418
Beginning Gross Fund Balance	20,086,937	20,086,937	0	175,279	19,911,658
Ending Gross Fund Balance	21,916,954	21,916,954	0	840,878	21,076,076

**THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA**  
**Debt Service Fund Tentative to Final Budget Amendment Number One**  
**Debt Service Budget Amendment by Individual Fund Source**  
**Fiscal Year 2017-2018 (School Board Approved 9/19/17)**

Account Definition	Tentative Budget	Current Budget	Increase	Decrease	2017-2018 Budget
<b>State Board of Education Bond Estimated Revenues</b>					
Capital Outlay / Debt Service Withheld for Bonds	1,675,053	1,675,053	0	15,136	1,659,916
Racing Commission Funds		0	0	0	0
Interest Income	0	0	0	0	
<b>Total Estimated Revenues</b>	<b>1,675,053</b>	<b>1,675,053</b>	<b>0</b>	<b>15,136</b>	<b>1,659,916</b>
<b>Net Increase (Decrease) in Revenues</b>			-15,136		
<b>State Board of Education Bond Appropriations by Object</b>					
Principal Redemption	1,419,000	1,419,000	0	12,000	1,407,000
Interest Expense	256,053	256,053	0	3,136	252,917
Miscellaneous Expense		0	866,736	0	866,736
Dues and Fees	2,500	2,500	0	0	2,500
<b>Total Appropriations by Object</b>	<b>1,677,553</b>	<b>1,677,553</b>	<b>866,736</b>	<b>15,136</b>	<b>2,529,153</b>
<b>Net Increase (Decrease) in Appropriations</b>			851,601		
<b>State Board of Education Bond Other Financing Sources (Uses)</b>					
Transfer In From Capital		0	0	0	0
Transfer In From General Fund		0	0	0	0
Premium on Sale of Bonds		0	0	0	0
Certificates of Participation Issued		0	0	0	0
Refunding Bond Issued		0	0	0	0
Tax Credit Rebate		0			0
Transfers To Capital / Operating		0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excess (Deficiency) of Revenues over</b>					
Appropriations and Other Uses	-2,500	-2,500	-866,736	1	-869,237
Beginning Gross Fund Balance	159,511	159,511	809,317	0	968,828
Ending Gross Fund Balance	157,011	157,011	0	57,420	99,591

**THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA**  
**Debt Service Fund Tentative to Final Budget Amendment Number One**  
**Debt Service Budget Amendment by Individual Fund Source**  
**Fiscal Year 2017-2018 (School Board Approved 9/19/17)**

Account Definition	Tentative Budget	Current Budget	Increase	Decrease	2017-2018 Budget
<b>Equipment Lease Purchase Estimated Revenues (Fund Source 2290)</b>					
Capital Outlay / Debt Service Withheld for Bonds		0	0	0	0
Racing Commission Funds	0	0	0	0	0
Interest Income	0	0	0	0	0
<b>Total Estimated Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Increase (Decrease) in Revenues</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>Equipment Lease Purchase Appropriations by Object (Fund Source 2290)</b>					
Principal Redemption	11,966,043	11,966,043	0	0	11,966,043
Interest Expense	859,526	859,526	0	0	859,526
Miscellaneous Expense		0	0	0	0
Dues and Fees		0	0	0	0
<b>Total Appropriations by Object</b>	<b>12,825,569</b>	<b>12,825,569</b>	<b>0</b>	<b>0</b>	<b>12,825,569</b>
<b>Net Increase (Decrease) in Appropriations</b>			<b>0</b>		
<b>Equipment Lease Purchase Other Financing Sources (Uses)</b>					
Transfer In From Capital	12,825,569	12,825,569	0	0	12,825,569
Transfer In From General Fund		0	0	0	0
Premium on Sale of Bonds		0	0	0	
Certificates of Participation Issued		0	0	0	0
Refunding Bond Issued		0	0	0	0
Tax Credit Rebate		0			
Transfers To Capital / Operating		0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>12,825,569</b>	<b>12,825,569</b>	<b>0</b>	<b>0</b>	<b>12,825,569</b>
<b>Excess (Deficiency) of Revenues over</b>					
Appropriations and Other Uses	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Gross Fund Balance	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Ending Gross Fund Balance	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA**  
**Debt Service Fund Tentative to Final Budget Amendment Number One**  
**Debt Service Budget Amendment by Individual Fund Source**  
**Fiscal Year 2017-2018 (School Board Approved 9/19/17)**

Account Definition	Tentative Budget	Current Budget	Increase	Decrease	2017-2018 Budget
<b>Qualified School Construction Bonds Estimated Revenues (Fund Source 2296)</b>					
Capital Outlay / Debt Service Withheld for Bonds		0	0	0	0
Racing Commission Funds		0	0	0	0
Federal Direct Subsidy	1,949,172	1,949,172	0	0	1,949,172
<b>Total Estimated Revenues</b>	<b>1,949,172</b>	<b>1,949,172</b>	<b>0</b>	<b>0</b>	<b>1,949,172</b>
<b>Net Increase (Decrease) in Revenues</b>			0		
<b>Qualified School Construction Bond Appropriations by Object (Fund Source 2296)</b>					
Principal Redemption		0	0	0	0
Interest Expense	2,125,484	2,125,484	0	0	2,125,484
Miscellaneous Expense	0	0	0	0	0
Dues and Fees	7,000	7,000	0	0	7,000
<b>Total Appropriations by Object</b>	<b>2,132,484</b>	<b>2,132,484</b>	<b>0</b>	<b>0</b>	<b>2,132,484</b>
<b>Net Increase (Decrease) in Appropriations</b>			0		
<b>Qualified School Construction Bond Other Financing Sources (Fund Source 2296)</b>					
Transfer In From Capital	2,078,707	2,078,707	138,260	0	2,216,967
Transfer In From General Fund		0	0	0	0
Premium on Sale of Bonds		0	0	0	0
Certificates of Participation Issued		0	0	0	0
Refunding Bond Issued		0	0	0	0
Tax Credit Rebate		0	0	0	0
Transfers To Capital / Operating		0	0	0	
<b>Total Other Financing Sources (Uses)</b>	<b>2,078,707</b>	<b>2,078,707</b>	<b>138,260</b>	<b>0</b>	<b>2,216,967</b>
<b>Excess (Deficiency) of Revenues over</b>					
Appropriations and Other Uses	1,895,394	1,895,394	138,261	0	2,033,655
<b>Beginning Gross Fund Balance</b>	<b>18,746,152</b>	<b>18,746,152</b>	<b>0</b>	<b>922,584</b>	<b>17,823,568</b>
<b>Ending Gross Fund Balance</b>	<b>20,641,546</b>	<b>20,641,546</b>	<b>0</b>	<b>784,323</b>	<b>19,857,223</b>

**THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA**  
**Debt Service Fund Tentative to Final Budget Amendment Number One**  
**Debt Service Budget Amendment by Individual Fund Source**  
**Fiscal Year 2017-2018 (School Board Approved 9/19/17)**

Account Definition	Tentative Budget	Current Budget	Increase	Decrease	2017-2018 Budget
<b>Certificates of Participation 2016A Estimated Revenues (Fund 2298)</b>					
Capital Outlay / Debt Service Withheld for Bonds		0	0	0	0
Racing Commission Funds		0	0	0	0
Interest Income		0	0	0	0
<b>Total Estimated Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Increase (Decrease) in Revenues</b>			<b>0</b>		
<b>Certificates of Participation 2016A Appropriations by Object (Fund 2298)</b>					
Principal Redemption	1,400,000	1,400,000	0	0	1,400,000
Interest Expense	1,165,626	1,165,626	0	0	1,165,626
Miscellaneous Expense		0	0	0	
Dues and Fees	5,500	5,500	0	0	5,500
<b>Total Appropriations by Object</b>	<b>2,571,126</b>	<b>2,571,126</b>	<b>0</b>	<b>0</b>	<b>2,571,126</b>
<b>Net Increase (Decrease) in Appropriations</b>			<b>0</b>		
<b>Certificates of Participation 2016A Other Financing Sources (Uses) (Fund 2298)</b>					
Transfer In From Capital	2,571,126	2,571,126	0	0	2,571,126
Transfer In From General Fund		0	0	0	0
Premium on Sale of Bonds		0	0	0	0
<b>Certificates of Participation Issued</b>					
Refunding Bond Issued		0	0	0	0
Tax Credit Rebate		0			0
Transfers To Capital / Operating		0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>2,571,126</b>	<b>2,571,126</b>	<b>0</b>	<b>0</b>	<b>2,571,126</b>
<b>Excess (Deficiency) of Revenues over</b>					
Appropriations and Other Uses	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Gross Fund Balance	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Ending Gross Fund Balance	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA**  
**Debt Service Fund Tentative to Final Budget Amendment Number One**  
**Debt Service Budget Amendment by Individual Fund Source**  
**Fiscal Year 2017-2018 (School Board Approved 9/19/17)**

Account Definition	Tentative Budget	Current Budget	Increase	Decrease	2017-2018 Budget
<b>Certificates of Participation 2009 Estimated Revenues (Fund 2294)</b>					
Capital Outlay / Debt Service Withheld for Bonds		0	0	0	0
Racing Commission Funds		0	0	0	0
Interest Income		0	0	0	0
<b>Total Estimated Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Increase (Decrease) in Revenues</b>			<b>0</b>		
<b>Certificates of Participation 2009 Appropriations by Object (Fund 2294)</b>					
Principal Redemption	5,150,000	5,150,000	0	0	5,150,000
Interest Expense	495,888	495,888	0	0	495,888
Miscellaneous Expense		0	0	0	0
Dues and Fees	2,500	2,500	0	0	2,500
<b>Total Appropriations by Object</b>	<b>5,648,388</b>	<b>5,648,388</b>	<b>0</b>	<b>0</b>	<b>5,648,388</b>
<b>Net Increase (Decrease) in Appropriations</b>			<b>0</b>		
<b>Certificates of Participation 2009 Other Financing Sources (Uses) (Fund 2294)</b>					
Transfer In From Capital	5,648,387	5,648,387	0	0	5,648,388
Transfer In From General Fund		0	0	0	0
Premium on Sale of Bonds		0	0	0	0
<b>Certificates of Participation Issued</b>					
Refunding Bond Issued		0	0	0	0
Tax Credit Rebate		0			
Transfers To Capital / Operating		0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>5,648,387</b>	<b>5,648,387</b>	<b>0</b>	<b>0</b>	<b>5,648,388</b>
<b>Excess (Deficiency) of Revenues over</b>					
<b>Appropriations and Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Beginning Gross Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Gross Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA**  
**Debt Service Fund Tentative to Final Budget Amendment Number One**  
**Debt Service Budget Amendment by Individual Fund Source**  
**Fiscal Year 2017-2018 (School Board Approved 9/19/17)**

Account Definition	Tentative Budget	Current Budget	Increase	Decrease	2017-2018 Budget
<b>QZAB (Defeased) Revenues (Fund 2293)</b>					
Capital Outlay / Debt Service Withheld for Bonds	0	0	0	0	0
Racing Commission Funds	0	0	0	0	0
Interest Income	0	0	0	0	0
<b>Total Estimated Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Increase (Decrease) in Revenues</b>			0		
<b>QZAB (Defeased) Appropriations by Object (Fund 2293)</b>					
Principal Redemption	0	0	0	0	0
Interest Expense	0	0	0	0	0
Miscellaneous Expense	0	0	0	0	0
Dues and Fees	0	0	0	0	0
<b>Total Appropriations by Object</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Increase (Decrease) in Appropriations</b>			0		
<b>QZAB (Defeased) Other Financing Sources (Uses) (Fund 2293)</b>					
Transfer In From Capital	0	0	0	0	0
Transfer In From General Fund	0	0	0	0	0
Premium on Sale of Bonds	0	0	0	0	0
Certificates of Participation Issued	0		0	0	0
Refunding Bond Issued	0	0	0	0	0
Tax Credit Rebate	0	0			0
Transfers To Capital / Operating	0	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excess (Deficiency) of Revenues over Appropriations and Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Beginning Gross Fund Balance</b>	<b>1,118,397</b>	<b>1,118,397</b>	<b>865</b>	<b>0</b>	<b>1,119,262</b>
<b>Ending Gross Fund Balance</b>	<b>1,118,397</b>	<b>1,118,397</b>	<b>865</b>	<b>0</b>	<b>1,119,262</b>

**THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA**  
**Debt Service Fund Tentative to Final Budget Amendment Number One**  
**Debt Service Budget Amendment by Individual Fund Source**  
**Fiscal Year 2017-2018 (School Board Approved 9/19/17)**

Account Definition	Tentative Budget	Current Budget	Increase	Decrease	2017-2018 Budget
<b>Certificates of Participation 2010B Estimated Revenues (Fund 2297)</b>					
Capital Outlay / Debt Service Withheld for Bonds		0	0	0	0
Racing Commission Funds		0	0	0	0
Interest Income		0	0	0	0
<b>Total Estimated Revenues</b>	0	0	0	0	0
<b>Net Increase (Decrease) in Revenues</b>			0		
<b>Certificates of Participation 2010B Appropriations by Object (Fund 2297)</b>					
Principal Redemption	4,545,000	4,545,000	0	0	4,545,000
Interest Expense	616,100	616,100	0	0	616,100
Miscellaneous Expense		0	0	0	0
Dues and Fees	2,500	2,500	0	0	2,500
<b>Total Appropriations by Object</b>	<b>5,163,600</b>	<b>5,163,600</b>	<b>0</b>	<b>0</b>	<b>5,163,600</b>
<b>Net Increase (Decrease) in Appropriations</b>			0		
<b>Certificates of Participation 2010B Other Financing Sources (Uses) (Fund 2297)</b>					
Transfer In From Capital	5,100,723	5,100,723	62,877	0	5,163,600
Transfer In From General Fund		0	0	0	0
Premium on Sale of Bonds		0	0	0	
<b>Certificates of Participation Issued</b>		0	0	0	
Refunding Bond Issued		0	0	0	
Tax Credit Rebate		0			
Transfers To Capital / Operating		0	0	0	
<b>Total Other Financing Sources (Uses)</b>	<b>5,100,723</b>	<b>5,100,723</b>	<b>62,877</b>	<b>0</b>	<b>5,163,600</b>
<b>Excess (Deficiency) of Revenues over</b>					
<b>Appropriations and Other Uses</b>	<b>-62,877</b>	<b>-62,877</b>	<b>62,877</b>	<b>0</b>	<b>0</b>
<b>Beginning Gross Fund Balance</b>	<b>62,877</b>	<b>62,877</b>	<b>0</b>	<b>62,877</b>	<b>0</b>
<b>Ending Gross Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA**  
**Special Revenue Funds - Food and Nutrition Services**  
**Tentative Budget Amendment Number One**  
**Fiscal Year 2017-2018(Board Approved 9/19/2017)**

Account Definition	Tentative Budget	Current Budget	Increase	Decrease	2017-2018 Final Budget
<b>Estimated Revenues</b>					
National School Lunch Act	\$12,267,064	\$12,267,064	\$99,063	\$0	\$12,366,127
USDA Donated Foods	\$1,200,000	\$1,200,000	\$0	\$0	\$1,200,000
Fresh Fruit & Vegetable & Grants	\$168,800	\$168,800	\$0	\$45,000	\$123,800
State School Breakfast Supplement	\$61,057	\$61,057	\$0	\$0	\$61,057
State School Lunch Supplement	\$101,525	\$101,525	\$0	\$0	\$101,525
State Miscellaneous Income	\$0	\$0	\$0	\$0	
Interest Income	\$15,466	\$15,466	\$7,679	\$0	\$23,145
Food Service Local Collections	\$4,973,902	\$4,973,902	\$10,475	\$0	\$4,984,377
Local Miscellaneous Income	\$53,813	\$53,813	\$143	\$0	\$53,956
<b>Total Estimated Revenues</b>	<b>\$18,841,625</b>	<b>\$18,841,625</b>	<b>\$117,360</b>	<b>\$45,000</b>	<b>\$18,913,987</b>
<b>Net Increase (Decrease) in Revenues</b>			<b>\$72,360</b>		
<b>Appropriations: (Summary by Object)</b>					
Salaries	\$5,613,377	\$5,613,377	\$30,288	\$0	\$5,643,665
Employee Benefits	\$3,507,095	\$3,507,095	\$19,519	\$0	\$3,526,614
Purchased Services	\$736,055	\$736,055	\$1,106	\$0	\$737,161
Energy Services	\$50,284	\$50,284	\$845	\$0	\$51,129
Materials and Supplies	\$9,330,968	\$9,330,968	\$168,094	\$0	\$9,499,062
Capital Outlay	\$386,500	\$386,500	\$0	\$0	\$386,500
Other Expenses	\$542,787	\$542,787	\$11,340	\$0	\$554,127
<b>Total Appropriations by Object</b>	<b>\$20,167,066</b>	<b>\$20,167,066</b>	<b>\$231,192</b>	<b>\$0</b>	<b>\$20,398,258</b>
<b>Net Increase (Decrease) in Appropriations</b>			<b>\$231,192</b>		
<b>Excess (Deficiency) of Revenues over Appropriations</b>	<b>-\$1,325,441</b>	<b>-\$1,325,441</b>	<b>\$0</b>	<b>\$158,830</b>	<b>-\$1,484,271</b>
<b>Beginning Gross Fund Balance</b>	<b>\$4,107,406</b>	<b>\$4,107,406</b>	<b>\$379,852</b>	<b>\$0</b>	<b>\$4,487,258</b>
<b>Ending Gross Fund Balance</b>	<b>\$2,781,965</b>	<b>\$2,781,965</b>	<b>\$221,022</b>	<b>\$0</b>	<b>\$3,002,987</b>

**THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA**  
**Special Revenue Funds - Other (Federal, State, and Local Grants)**  
**Tentative Budget Amendment Number One**  
**Fiscal Year 2017-2018 (School Board Approved 9/19/17)**

Account Definition	Tentative Budget	Current Budget	Increase	Decrease	2017-18 Budget
<b>Estimated Revenues</b>					
<b>Federal Direct (Fund 420 &amp; 490)</b>					
Workforce Innovation & Opportunity 3171 (Formerly Investment Act) 3170	85,000	85,000	0	0	85,000
Community Action Programs 3180		0	0	0	
Pell Grants (3192)	664,715	664,715	0	0	664,715
Miscellaneous Federal Direct 3199	425,908	425,908	0	0	425,908
<b>Total Federal Direct (Fund 420 &amp; 490)</b>	<b>1,175,623</b>	<b>1,175,623</b>	<b>0</b>	<b>0</b>	<b>1,175,623</b>
<b>Federal Through State and Local (Fund 420)</b>					
Career & Technical Education (Formerly Vocational Education Acts 3201)	412,701	412,701	0	0	412,701
Workforce Innovation & Opportunity 3220	0	0	0	0	
Adult General Education 3221	332,308	332,308	0	0	332,308
English Literacy & Civics Education 3222	60,525	60,525	0	0	60,525
Teacher & Principal Train. & Recruiting 3225	1,098,242	1,098,242	38,576	0	1,136,818
Eisenhower Math and Science 3226		0	0	0	
Drug Free Schools 3227		0	0	0	
Individuals with Disabilities (IDEA) 3230	10,380,451	10,380,451	180,000	0	10,560,451
Elem. & Secondary Educ Act Title 1 3240	8,541,445	8,541,445	145,820	0	8,687,265
Language Instruction Title III 3241 (Adult General Education 3251 Changed to 3221)	445,235	445,235	0	0	445,235
Local Gifts Grants and Bequests Fund (420) 3440		0	0	0	
Miscellaneous Federal Through State 3299	80,000	80,000	0	0	80,000
<b>Total Federal Through State and Local (Fund 420)</b>	<b>21,350,907</b>	<b>21,350,907</b>	<b>364,396</b>	<b>0</b>	<b>21,715,303</b>
<b>Federal Through State and Local (Fund 490)</b>					
Vocational Education Acts 3201		0	0	0	
Vocational Investment Act 3220		0	0	0	
Eisenhower Math and Science 3226		0	0	0	
Drug Free Schools 3227		0	0	0	
Individuals with Disabilities (IDEA) 3230		0	0	0	
Title 1 3240		0	0	0	
Adult General Education 3251		0	0	0	
Local Gifts Grants and Bequests Fund (490) 3440	1,799,696	1,799,696	1,074,372	0	2,874,068
Miscellaneous Federal Through State 3299		0	0	0	
<b>Total Federal Through State and Local (Fund 490)</b>	<b>1,799,696</b>	<b>1,799,696</b>	<b>1,074,372</b>	<b>0</b>	<b>2,874,068</b>

**THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA**  
**Special Revenue Funds - Other (Federal, State, and Local Grants)**  
**Tentative Budget Amendment Number One**  
**Fiscal Year 2017-2018 (School Board Approved 9/19/17)**

Account Definition	Tentative Budget	Current Budget	Increase	Decrease	2017-18 Budget
<b>Total Estimated Revenues all Funds</b>	<b>24,326,226</b>	<b>24,326,226</b>	<b>1,438,768</b>	<b>0</b>	<b>25,764,994</b>
<b>Net Increase (Decrease) in Revenues All Funds</b>			<b>1,438,768</b>		
<b>Appropriations: (Summary by Object) Fund 420</b>					
Salaries	13,025,082	13,025,082	0	524,485	12,500,597
Employee Benefits	4,034,975	4,034,975	151,072	0	4,186,047
Purchased Services	2,789,475	2,789,475	0	534,812	2,254,663
Energy Services		0	0	0	
Materials and Supplies	689,596	689,596	376,815	0	1,066,411
Capital Outlay	186,748	186,748	77,238	0	263,986
Other Expenses	1,800,654	1,800,654	818,568	0	2,619,222
<b>Total Appropriations by Object Fund 420</b>	<b>22,526,530</b>	<b>22,526,530</b>	<b>1,423,693</b>	<b>1,059,297</b>	<b>22,890,926</b>
<b>Net Increase (Decrease) in Appropriations Fund 420</b>			<b>364,396</b>		
<b>Appropriations: (Summary by Object) Fund 490</b>					
Salaries	600,151	600,151	831,604	0	1,431,755
Employee Benefits	99,545	99,545	210,249	0	309,794
Purchased Services		0	61,000	0	61,000
Energy Services		0	0	0	
Materials and Supplies	14,000	14,000	11,800	0	25,800
Capital Outlay	1,086,000	1,086,000	0	40,281	1,045,719
Other Expenses		0	0	0	
<b>Total Appropriations by Object Fund 490</b>	<b>1,799,696</b>	<b>1,799,696</b>	<b>1,114,653</b>	<b>40,281</b>	<b>2,874,068</b>
<b>Net Increase (Decrease) in Appropriations Fund 490</b>			<b>1,074,372</b>		
<b>Total Appropriations by Object Fund All Funds</b>	<b>24,326,226</b>	<b>24,326,226</b>	<b>2,538,346</b>	<b>1,099,578</b>	<b>25,764,994</b>
<b>Net Increase (Decrease) in Appropriations by Object All Funds</b>			<b>1,438,768</b>		

**THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA**  
**Special Revenue Funds - Other (Federal, State, and Local Grants)**  
**Tentative Budget Amendment Number One**  
**Fiscal Year 2017-2018 (School Board Approved 9/19/17)**

Account Definition	Tentative Budget	Current Budget	Increase	Decrease	2017-18 Budget
<b>Appropriations: (Summary by Function) Fund 420</b>					
Instructional Services	13,836,073	13,836,073	601,416	0	14,437,489
Pupil Personnel Services	2,978,250	2,978,250	0	135,640	2,842,610
Instructional Media Services		0	0	0	
Instr. & Curriculum Development Ser.	840,648	840,648	46,264	0	886,912
Instructional Staff Training	2,830,841	2,830,841	0	288,949	2,541,892
Instruction Related Technology		0	0	0	
Board of Education		0	0	0	
Legal Services		0	0	0	
General Administration	1,079,347	1,079,347	93,501	0	1,172,848
School Administration		0	0	0	
Facilities Acquisition & Construction		0	0	0	
Fiscal Services	20,426	20,426	53,654	0	74,080
Food Service		0	0	0	
Central Services	153,380	153,380	0	0	153,380
Pupil Transportation Services	37,850	37,850	0	5,850	32,000
Operation of Plant		0	0	0	
Maintenance of Plant		0	0	0	
Administrative Technology Services		0	0	0	
Community Services	749,715	749,715	0	0	749,715
Debt Service		0	0	0	
<b>Total Appropriations by Function</b>	<b>22,526,530</b>	<b>22,526,530</b>	<b>794,835</b>	<b>430,439</b>	<b>22,890,926</b>
<b>Net Increase (Decrease) in Appropriations Fund 420</b>			<b>364,396</b>		

<b>Appropriations: (Summary by Function) Fund 490</b>					
Instructional Services	1,319,696	1,319,696	839,118	0	2,158,814
Pupil Personnel Services		0	0	0	
Instructional Media Services		0	0	0	
Instr. & Curriculum Development Ser.		0	23,751	0	23,751
Instructional Staff Training	480,000	480,000	146,503	0	626,503
Instruction Related Technology		0	0	0	
Board of Education		0	0	0	
Legal Services		0	0	0	
General Administration		0	0	0	
School Administration		0	0	0	
Facilities Acquisition & Construction		0	0	0	
Fiscal Services		0	0	0	
Food Service		0	0	0	
Central Services		0	65,000	0	65,000
Pupil Transportation Services		0	0	0	
Operation of Plant		0	0	0	
Maintenance of Plant		0	0	0	
Administrative Technology Services		0	0	0	
Community Services		0	0	0	
Debt Service		0	0	0	
<b>Total Appropriations by Function</b>	<b>1,799,696</b>	<b>1,799,696</b>	<b>1,074,372</b>	<b>0</b>	<b>2,874,068</b>
<b>Net Increase (Decrease) in Appropriations Fund 490</b>			<b>1,074,372</b>		

**THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA**  
**Special Revenue Funds - Other (Federal, State, and Local Grants)**  
**Tentative Budget Amendment Number One**  
**Fiscal Year 2017-2018 (School Board Approved 9/19/17)**

Account Definition	Tentative Budget	Current Budget	Increase	Decrease	2017-18 Budget
<b>Total Appropriations by Function All Funds</b>	<b>24,326,226</b>	<b>24,326,226</b>	<b>1,869,207</b>	<b>430,439</b>	<b>25,764,994</b>
<b>Net Increase (Decrease) in Appropriations by Function All Funds</b>			<b>1,438,768</b>		
<b>Other Financing Sources (Uses)</b>					
Transfer In	0	0	0	0	0
Transfers Out	0	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excess (Deficiency) of Revenues over Appropriations and Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Beginning Gross Fund Balance</b>		<b>0</b>	<b>231,739</b>	<b>0</b>	<b>231,739</b>
<b>Ending Gross Fund Balance</b>	<b>0</b>	<b>0</b>	<b>231,739</b>	<b>0</b>	<b>231,739</b>

**THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA**  
**Internal Service Fund - Self Insurance Fund**  
**Tentative Budget Amendment Number One**  
**Fiscal Year 2017-2018 (Board approved 9/19/2017)**

Account Definition	Tentative Budget	Current Budget	Increase	Decrease	2017-2018 Budget
<b>Estimated Revenues</b>					
Workers' Compensation Services	\$2,866,500	\$2,866,500	\$0	\$0	\$2,866,500
Benefit Administration Services	\$175,000	\$175,000	\$0	\$0	\$175,000
Dental Plan Services	\$2,687,176	\$2,687,176	\$179,490	\$0	\$2,866,666
Group Health Employer Contributions	\$42,717,006	\$42,717,006	\$0	\$0	\$42,717,006
Group Health Employee Contributions	\$8,921,885	\$8,921,885	\$576,132	\$0	\$9,498,017
Group Health Other Operating Revenue					\$0
Interest Income	\$204,051	\$204,051	\$25,435	\$0	\$229,486
Inc (Dec) - Fair Value Invest	\$0	\$0	\$0	\$0	
<b>Total Estimated Revenues</b>	<b>\$57,571,618</b>	<b>\$57,571,618</b>	<b>\$781,057</b>	<b>\$0</b>	<b>\$58,352,675</b>
<b>Net Increase (Decrease) in Revenues</b>			<b>\$781,057</b>		
<b>Appropriations: (Summary by Object)</b>					
Salaries	\$348,594	\$348,594	\$0	\$0	\$348,594
Employee Benefits	\$113,951	\$113,951	\$0	\$0	\$113,951
Purchased Services	\$4,202,822	\$4,202,822	\$0	\$110,956	\$4,091,866
Energy Services	\$0	\$0	\$0	\$0	\$0
Materials and Supplies	\$4,437	\$4,437	\$0	\$0	\$4,437
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$51,395,967	\$51,395,967	\$112,149	\$0	\$51,508,116
<b>Total Appropriations by Object</b>	<b>\$56,065,771</b>	<b>\$56,065,771</b>	<b>\$112,149</b>	<b>\$110,956</b>	<b>\$56,066,964</b>
<b>Net Increase (Decrease) in Appropriations</b>			<b>\$1,193</b>		
<b>Other Financing Sources (Uses)</b>					
Transfer In From General Fund	\$577,910	\$577,910	\$0	\$0	\$577,910
Transfers Out To General Fund	\$0	\$0	\$0	\$0	\$0
<b>Total Other Financing Sources</b>	<b>\$577,910</b>	<b>\$577,910</b>	<b>\$0</b>	<b>\$0</b>	<b>\$577,910</b>
<b>Excess (Deficiency) of Revenues over Appropriations and Other Uses</b>	<b>\$2,083,757</b>	<b>\$2,083,757</b>	<b>\$779,864</b>	<b>\$0</b>	<b>\$2,863,621</b>
<b>Beginning Net position</b>	<b>\$32,396,193</b>	<b>\$32,396,193</b>	<b>\$0</b>	<b>\$5,014,553</b>	<b>\$27,381,640</b>
<b>Ending Net Position</b>	<b>\$34,479,950</b>	<b>\$34,479,950</b>	<b>\$0</b>	<b>\$4,234,689</b>	<b>\$30,245,261</b>